

Exhibit 22



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****DUPLICATE**** FOR ACCOUNT **LEGACY CAPITAL LIMITED**
KHROS LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YORK NY 10017

PERIOD ENDING
4/30/07

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YOUR ACCOUNT NUMBER
1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/25	20,710		99749	U S BANCORP	34.390	713,044.90	
4/25	11,990		99937	UNITED TECHNOLOGIES CORP	67.260	806,926.40	
4/25				GENERAL ELECTRIC CO DIV 2/26/07 4/25/07	DIV		79,596.16
4/25				W/H TAX DIV GE	CW	23,878.85	
4/25		12,575,000	5550	U S TREASURY BILL DUE 9/20/2007	98.010		12,324,757.50
4/25		12,700,000	5737	U S TREASURY BILL DUE 9/27/2007	97.916		12,435,332.00
4/25		16,100,000	5919	U S TREASURY BILL DUE 6/21/2007	99.237		15,977,157.00
4/25		15,950,000	6102	U S TREASURY BILL DUE 6/28/2007	99.141		15,812,989.50
4/25		15,950,000	6288	U S TREASURY BILL DUE 7/5/2007	99.045		15,797,677.50
4/25	425,000		6507	U S TREASURY BILL DUE 6/21/2007	99.237	421,757.25	
4/25	18,511		6695	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	18,511.00	
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